

Announcement

Treatment of Acquisition of VMware Inc by Broadcom Inc

(CACX 230493713): Broadcom Inc (TICKER: AVGO UW; FIGI: BBG00KHY5SQ7) will acquire VMware Inc (TICKER: VMW UN; FIGI: BBG000BC9BV2) via a mix of cash and shares. For every VMware Inc share held, shareholders could elect to receive USD 142.5 in cash or 0.252 new Broadcom Inc shares. The election consideration is subject to a proration of 50% stock and 50% cash.

The election period was from August 21, 2023, to October 23, 2023. Shareholders who did not elect any option will receive the cash consideration.

The acquisition has received all necessary approvals. VMware Inc has a delisting date of November 22, 2023.

Bloomberg Index Services Limited (BISL) will treat the corporate event in the indices as follows:

VMware Inc will be removed from the Bloomberg Global Equity Indices at the cash consideration of 142.5 USD (the default option) at the close of November 23, 2023 (effective on November 24, 2023) providing two-day notice. In addition, Broadcom Inc will be maintained in the Bloomberg Global Equity Indices with an increase in index shares based on the offer consideration.

For more information on the impacted indices, please contact the Bloomberg Help Desk (<Help><Help>), or indexhelp@bloomberg.net.

For additional information, please visit [bloombergindices.com](https://www.bloombergindices.com). Bloomberg customers can visit IN <GO> on the [Bloomberg Terminal](#) for index performance and analytics.

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